

Dati dei pagamenti (Art. 4-bis, c. 2, dlgs n. 33/2013 - articolo introdotto dall'art. 5 d.lgs. 97/2016)
Anno 2025 - Primo Trimestre

N.	DATA	LIVELLO 1/2/3	CREDITORE/DEBITORE	COMPETENZA PAGAMENTI
1	2025-01-29 00:00:00.0	A0.2	poste Italiane S.p.a. Sevizi postali Alt centro	8,30
2	2025-01-29 00:00:00.0	A0.2	Arcobaleno Group s.r.l.	1921
3	2025-01-29 00:00:00.0	A0.5	COOP. AMACAR BUS S.C.A.R.L.	380
4	2025-01-29 00:00:00.0	A0.3	PUNTOCONTABILE SNC	330,33
5	2025-01-29 00:00:00.0	A0.2	CASA EDITRICE LOMBARDI SRL	2083,20
6	2025-01-29 00:00:00.0	A0.5	COOP. AMACAR BUS S.C.A.R.L.	436,36
7	2025-01-29 00:00:00.0	A0.3	GRUPPO GIODICART SRL	8,58
8	2025-01-29 00:00:00.0	A0.2	DATAMAT SRLS	4744
9	2025-01-29 00:00:00.0	A0.3	BERNASCONI SPA	340,56
10	2025-01-29 00:00:00.0	A0.3	UNIPOLSAI ASSICURAZIONI S.P.A	1124,99
11	2025-01-29 00:00:00.0	A0.3	UNIPOLSAI ASSICURAZIONI S.P.A	120
12	2025-01-29 00:00:00.0	A0.3	UNIPOLSAI ASSICURAZIONI S.P.A	400

13	2025-01-29 00:00:00.0	A0.3	MAGO MARIO EVENTI DI SALTARELLI MARIO	252
14	2025-01-29 00:00:00.0	A0.3	GRUPPO GIODICART SRL	198,88
15	2025-01-29 00:00:00.0	A0.3	ERARIO Dello Stato	43,75
16	2025-01-29 00:00:00.0	A0.2	ERARIO Dello Stato	422,62
17	2025-01-29 00:00:00.0	A0.5	ERARIO Dello Stato	38
18	2025-01-29 00:00:00.0	A0.3	ERARIO Dello Stato	72,67
19	2025-01-29 00:00:00.0	A0.2	ERARIO Dello Stato	426,52
20	2025-01-29 00:00:00.0	A0.5	ERARIO Dello Stato	43,64
21	2025-01-29 00:00:00.0	A0.3	ERARIO Dello Stato	1,89
22	2025-01-29 00:00:00.0	A0.3	ERARIO Dello Stato	74,92
23	2025-01-29 00:00:00.0	A0.2	ERARIO Dello Stato	1043,68
24	2025-01-29 00:00:00.0	P0.2	IL PUNGIGLIONE SOC.COOP. SOC. IMPRESA SOCIALE	1406,29
25	2025-01-29 00:00:00.0	P0.2	ERARIO Dello Stato	70,31
26	2025-01-30 00:00:00.0	A0.2	MONTE DEI PASCHI DI SIENA	300
27	2025-02-14 00:00:00.0	A0.3	FOCELDA S.P.A.	42822,64
28	2025-02-14 00:00:00.0	A0.3	FOCELDA S.P.A.	1874,61
29	2025-02-14 00:00:00.0	A0.3	FOCELDA S.P.A.	9032,58
30	2025-02-14 00:00:00.0	A0.3	FOCELDA S.P.A.	1332

31	2025-02-17 00:00:00.0	A0.3	DITTA LUCA MALETTA	3270,49
32	2025-02-17 00:00:00.0	A0.3	ERARIO Dello Stato	293,04
33	2025-02-17 00:00:00.0	A0.3	ERARIO Dello Stato	1987,17
34	2025-02-17 00:00:00.0	A0.3	ERARIO Dello Stato	1692,31
35	2025-02-21 00:00:00.0	P0.2	IL PUNGIGLIONE SOC.COOP. SOC. IMPRESA SOCIALE	1359,41
36	2025-02-21 00:00:00.0	A0.2	MADISOFT S.P.A.	1775
37	2025-02-21 00:00:00.0	A0.3	BORGIONE CENTRO DIDATTICO SRL	164,37
38	2025-02-21 00:00:00.0	A0.2	FERRAMENTA MELONI DI ELENA MELONI	144,84
39	2025-02-21 00:00:00.0	A0.3	THE ENGLISH SCHOOL OF L'AQUILA DI ANDREW JAMES LAIRD & C.	7320
40	2025-02-21 00:00:00.0	A0.2	GATTUSO ALESSANDRO	650
41	2025-02-21 00:00:00.0	A0.5	A.P.S. TEATRO DELL'APPLAUSO	245
42	2025-02-21 00:00:00.0	P0.2	ERARIO Dello Stato	67,97
43	2025-02-21 00:00:00.0	A0.2	ERARIO Dello Stato	390,50
44	2025-02-21 00:00:00.0	A0.3	ERARIO Dello Stato	36,16
45	2025-02-21 00:00:00.0	A0.2	ERARIO Dello Stato	31,86
17	2025-03-06 00:00:00.0	2.1	UNIONE EUROPEA	23634
46	2025-03-14 00:00:00.0	A0.1	UNIPOLSAI ASSICURAZIONI S.P.A	92
47	2025-03-14 00:00:00.0	A0.3	UNIPOLSAI ASSICURAZIONI S.P.A	596

48	2025-03-14 00:00:00.0	A0.5	ASIARCA ITALIA SRL	1120
49	2025-03-14 00:00:00.0	A0.5	ASSOCIAZIONE CULTURALE ABABAS	1500
50	2025-03-14 00:00:00.0	A0.6	SALES PSICOLOGIA SOCIETA' COOPERATIVA TRA PROFESSIONISTI	1122
51	2025-03-14 00:00:00.0	A0.2	poste Italiane S.p.a. Sevizi postali Alt centro	41,11
52	2025-03-20 00:00:00.0	A0.5	WETHEATRE SRLS	176
53	2025-03-24 00:00:00.0	A0.5	GRUPPO LE MUSE SRL	1529,09
54	2025-03-24 00:00:00.0	A0.5	COOP. AMACAR BUS S.C.A.R.L.	900
55	2025-03-24 00:00:00.0	A0.5	IL SENTIERO DI OZ	2096
56	2025-03-24 00:00:00.0	A0.5	FREQUENZE ARMONICI - OPERA LAB EDU	378
57	2025-03-24 00:00:00.0	A0.5	ASSOCIAZIONE CULTURALE XENIA	1515
58	2025-03-24 00:00:00.0	A0.5	DI TOMMASO DUILIO SRL	1510
59	2025-03-24 00:00:00.0	P0.2	IL PUNGIGLIONE SOC.COOP. SOC. IMPRESA SOCIALE	2027,39
60	2025-03-24 00:00:00.0	A0.3	VEMAR S.A.S.	126
61	2025-03-24 00:00:00.0	A0.3	GRUPPO GIODICART SRL	287,93
62	2025-03-24 00:00:00.0	A0.2	VEMAR S.A.S.	699,96
63	2025-03-24 00:00:00.0	A0.2	Arcobaleno Group s.r.l.	1318,10
64	2025-03-24 00:00:00.0	P0.2	ASSOCIAZIONE CULTURALE ABABAS	226
65	2025-03-24 00:00:00.0	A0.2	CAMPUSTORE SRL - SOCIETA' BENEFIT	60

66	2025-03-24 00:00:00.0	A0.5	ERARIO Dello Stato	152,91
67	2025-03-24 00:00:00.0	A0.5	ERARIO Dello Stato	90
68	2025-03-24 00:00:00.0	P0.2	ERARIO Dello Stato	101,37
69	2025-03-24 00:00:00.0	A0.2	ERARIO Dello Stato	27,72
70	2025-03-24 00:00:00.0	A0.3	ERARIO Dello Stato	63,34
71	2025-03-24 00:00:00.0	A0.2	ERARIO Dello Stato	153,99
72	2025-03-24 00:00:00.0	A0.2	ERARIO Dello Stato	288,35
73	2025-03-24 00:00:00.0	P0.2	ERARIO Dello Stato	9,04
74	2025-03-24 00:00:00.0	A0.3	ERARIO Dello Stato	13,20
75	2025-03-27 00:00:00.0	A0.5	A.P.S. TEATRO DELL'APPLAUSO	380